



ISO 9001:2015 Certified & NBA Reaccredited B. Pharm Course

Mahatma Gandhi Shikshan Mandal's

Smt. Sharadchandrika Suresh Patil College of Pharmacy

Chopda-425107. Dist. Jalgaon, (M.S.), India.

Phone / Fax No - +91-2586-222366/223150. E-mail-bpharmchopda@yahoo.com

(Affiliated to Kavayitri Bahinabai Chaudhari North Maharashtra University, Approved by Govt. of Maharashtra and Pharmacy Council of India, New Delhi.)

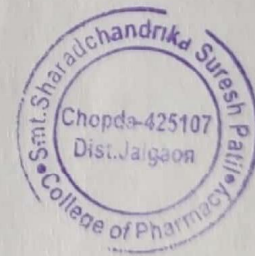


Adv. Sandeep S. Patil
President

Dr. Smita S. Patil
Secretary

Dr. G. P. Vadnere
Principal

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years





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Principal

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 1 (2023-2024)			
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount	Amount (INR in Lakhs)
	NAAC Process fee	354000.00	3.54
	NAAC registration fee	29500.00	0.295
	Affiliation fee PCI Delhi	236000.00	2.36
	Affiliation fee (uni. Jalgaon)	30000.00	0.3
	ISO Certificate Fee	9440.00	0.0944
	Property Tax (Municipal)	67638.00	0.67638
	Water Supply Charge	7500.00	0.075
	FRA Review Appli fee	50000.00	0.5
	FRA Process Fee	28317.00	0.28317
	ARA process fee Mumbai	361800.00	3.618
	PF administration Charge	145076.00	1.45076
	Alcohol Lis. Renewation	1025.00	0.01025
	Internet Charges	25067.00	0.25067
	Pro-reta fee Erandol	25900.00	0.259
	Website Renewation charges	30000.00	0.3
	Building & Equipment Insu	28436.00	0.28436
	Employees Insurance	6741.00	0.06741
	Electricity Charge	408000.00	4.08
	Advertisement	141510.00	1.4151
	Amulgnation Charges	32362.00	0.32362
	Fire Extinguisher Exps	13629.00	0.13629
	Bank Charges	3447.96	0.034479
	TDS on F.D.	29868.10	0.29868
	Lib.Gen Expense	5675.00	0.05675
	Postage Exps	4836.00	0.04836
	Certificate Fess	10260.00	0.1026
	University Green Audit	20000.00	0.2
	Comp. gen. eps	31660.00	0.3166
	Gas & Electricals	18601.00	0.18601
	Generator Dis. & gen Eps.	34000.00	0.34
	Printing & Stationary	441881.00	4.41881
	Animal House General Exp	7000.00	0.07
	Extra Curricullum Eps	192130.00	1.9213
	Exam Process Fee Uni	10000.00	0.1
	Xerox Copier Gen Exps	56991.00	0.56991

B PHARM



(Signature)

PRINCIPAL
Mahatma Gandhi Shikshan Mandal's
Smt. Sharadchandrika Suresh Patil
College of Pharmacy
Chopda Dist. Jalgaon (M.S.)



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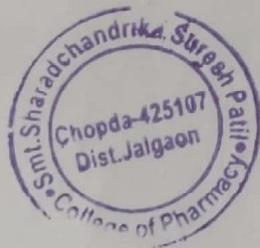
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Principal

	Tubewell Gen Exps.	5800.00	0.058
	Software & Maintaince	111215.00	1.11215
	Mis. Exps	60646.00	0.60646
	Lab. Gen. Exps	6998.00	0.06998
	T.A. Exps	130387.00	1.30387
	Binding Charges	1665.00	0.01665
	Gen. Repair Exps	120115.00	1.20115
	Inspection Exps	90907.00	0.90907
	Botanical Garden Gen Exps	60646.00	0.60646
	Plumbing Exps	61715.00	0.61715
	Process Fee IT return	14500.00	0.145
	E-Webinar Exps	2000.00	0.02
	Seminar Exps	9880.00	0.0988
	SMS Pack Exps	47070.00	0.4707
	Digital Banner Exps	12400.00	0.124
	R/Stamp Exp.	112.00	0.00112
	Training & Placement	41000.00	0.41
	Gym Gen. Exps	3395.00	0.03395
	faculty Dev Programme	334794.00	3.34794
	Magazine Exps.	78000.00	0.78
	Yuvarang Exps University	11740.00	0.1174
	Research & Dev Exp	23480.00	0.2348
	Interview Exps	154335.00	1.54335
	Exam Gen Exps	300.00	0.003
	Security Guard Uniform	1000.00	0.01
	Gathering Exps	118810.00	1.1881
	E-learning & Online test	190000.00	1.9
	Series App Exps	0.00	0
	IT Short payment & Process	79783.00	0.79783
	Building cleaning & Washing	14392.00	0.14392
M PHARM	Affiliation fee PCI Delhi	472000.00	4.72
	Affiliation fee (uni. Jalgaon)	225000.00	2.25
	Increase & Intake fee DTE	37500.00	0.375
	New Course fee Reg. Nashik	37500.00	0.375
	Bank Charges	5900.00	0.059
	T.A. Exps	8150.00	0.0815
	Exam Remuneration	45000.00	0.45
	Inspection Exps	14418.00	0.14418
	M.Pharm Viva Exps	6600.00	0.066
	ARA process fee Mumbai	28000	0.28
	Mis. Exps	5242.00	0.05242
	TOTAL	5570686.06	55.71



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PRINCIPAL

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Smt. Sharadchandrika Suresh Patil
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Chopda Dist. Jalgaon (M.S.)



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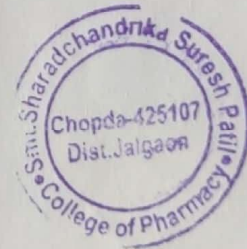


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Principal

4.4.1.1. Audited Statement



**SMT. SHARADCHANDRIKA SURESH
PATIL COLLEGE OF PHARMACY**

Chopda-425107 Dist. Jalgaon (M.S.)

A U D I T R E P O R T

For **B. PHARM (UG)** Section

UDIN :24042553BKFLUP5841

PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2023-2024

0/2

SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON

B.PHARM SECTION

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2023 TO 31-03-2023A

RECEIPTS				PAYMENTS			
	LF	Rs.Ps.	Rs.Ps.	UDIN.			
				LF	Rs.Ps.	Rs.Ps.	
OPENING BALANCE (DL01-04-2023)			176.52	SALARY & ALLOWANCES		36095312.00	
FEES & FINES			53126853.00	Particulars	Teaching	Non-teaching	
Tution fee	8	42558331.00		Basic	129	10547187.00	143
Development Fee	19	9044809.00		G.P.	132	1116000.00	143
Excess Tution Fee	21	1309213.00		DA	134	9618097.00	148
T.C. fee	28	33600.00		HRA	136	602013.00	143
Improve Sessional Fee	38	126500.00		TA	137	67200.00	149
Transcreept	32	6000.00		PRIN.SP	139	36000.00	0
Prospectus	23	48400.00		E-ALLOI	0	0	0
				ADHOC-	138	1344458.00	150
				Sal.Diff		0	182
							400.00
HDFC BANK AC.7247	115		74959344.83			23330955.00	10947311.00
B.I. BANK AC.257080	87		5711990.46	P.F.MANG.SHARE 3.67%		161	481288.00
BANK OF INDIA A/C 13	94		20463563.00	P.F.MANG.SHARE 8.33%		162	1044633.00
BANK OF INDIA 4816	90		1160515.50	REMUNRATION		240	291125.00
OTHER MISC.INCOME			801721.00	LIBRARY BOOKS	127		211130.00
Bank Intr.(HDFC-7247)	41	108518.00		LIBRARY SUBSCRIPTION	287		162774.00
Bank Intrest (BOI-0013)	40	67222.00		OTHER EDUCATIONAL EXPENSES			4656097.96
Bank Intrest(BOI-4816)	40	3930.00		NAAC Process.Fee	247	354000.00	
Intrest On F.D.(HDFC)	40	485619.00		Naac Reg.Fee	294	29500.00	
Intrest On F.D.(HDFC)	41	3617.00		Affiliation Fee PCI,Delhi	243	236000.00	
Intrest On F.D.(HDFC)	41	1995.00		Affiliation Fee (Uni.Ja.)	244	30000.00	
Intrest On F.D.(BOI)	42	5531.00		ISO Certificate Fee	248	9440.00	
Extra Curricular	272	1375.00		Property Tax(Municipal council	248	67638.00	
Invertor Batteries	291	6000.00		Water Supply Charges	246	7500.00	
Faculty Dev.Programme	30	48500.00		FRA Review Application Fee	244	50000.00	
Other Misc. Income	39	300.00		FRA Process.Fee	244	28317.00	
Training & Placement	280	12200.00		ARA Process.Fee Mumbai	244	361800.00	
Scraps	273	32000.00		P.F.Administration Charges	163	145076.00	
Lib.Book	127	3639.00		Alcohol Licence Reneration	262	1025.00	
SMS Pack Exps	281	5900.00		Internet Charges	246	25067.00	
Pro-reta Fee Erandol Vit	268	12825.00		Pro-reta Fee Erandol Vibhag	288	25900.00	
Misc.Exps	280	2550.00		WebSite RenivationCharges	243	30000.00	
OTHER FEES AND FUNDS			3437275.00	Building.& Equip.Insurance	245	28436.00	
Exam.& Shikshan Shulk	46	2538469.00		Employees Insurance	245	6741.00	
Hall Ticket Correct.Fee	33	2100.00		Electricity charges	249	408000.00	
Exam.Remunration	241	337224.00		Advertisement	247	141510.00	
Uni.EBC Scholarship	287	83000.00		Amulgnation Charges	285	32362.00	
Uni.Exam.Advance	30	135000.00		Fire Extinguisher Exps	256	13629.00	
Alumni.Associ.	410	44000.00		Bank Charges	286	4037.96	
Students Magazine Prizt	242	1500.00		Lib.Gen.Exps	287	5675.00	
Uni.		0.00		Postage Exps	280	4836.00	
Fire Protection Fund	270	295982.00		Certificate Fee	277	10260.00	



STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2023 TO 31-03-2023A
B.PHARM SECTION

PAGE NO..2.

RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS		LF	Rs.Ps.	Rs.Ps.
OTHER DEDUCTIONS			11088349.00	Uni.Green Audit	258		20000.00	
Prof. Tax.	156	194900.00		Computer Gen.Exps	265		31660.00	
P.F.Employees Contri	159	1558183.00		Gas & Electricals	254		18601.00	
LIC	165	201858.00		Generator Disol & Gen.Exps	269		34000.00	
G.S.Bank Dhule	168	125750.00		Printing & Stationary	251		441881.00	
G.S.Soci.Chopda	170	703998.00		Animal House Gen.Exps	281		7000.00	
Dadasaheb Staff Credit society Chopda	173	1225131.00		Extra Curricular Exps	272		192130.00	
	0	0.00		Exam.Process.Fee Uni.	42		10000.00	
Sharadchandrika - Nagari Co.Op.Patpedhi	174	364200.00		Zerox Coppler Gen.Exps	278		56991.00	
	0	0.00		Tubwell Gn.Exps	292		5800.00	
Income Tax	176	6329544.00		Software & Maintaince	264		111215.00	
R/Stamp	177	702.00		Misc.Exps	260		60646.00	
L.W.P.	178	384083.00		Lab.Gen.Exps	258		6998.00	
				T.A.Exps	350		130387.00	
PRIN.D.PHARM.P.F.			254628.00	Binding Charges	271		1665.00	
P.F.Mang.Contri.(3.67%)	161	71811.00		Gen.Repair Exps	265		120115.00	
P.F.Mang.Contri.(8.33%)	162	163192.00		Inspection Exps	284		90907.00	
P.F.Adm.charges	163	19625.00		Botanical Garden Gen.Exps	248		60646.00	
				Plumbing Exps	283		61715.00	
SCHOLARSHIP A/C			24180767.00	Process.Fee I.T.Return	248		14500.00	
GOI Scholarship	206	24180767.00		E-Veblnar Exps	128		2000.00	
				Seminar Exps	276		9880.00	
ADVANCES			10843660.00	SMS Pack Exps	281		47070.00	
Salary Advance	291	7897384.00		Digital Banner Exps	283		12400.00	
Sundry Advance	336	1148485.00		R/Stamp Exps	177		112.00	
Scholarship Advance	354	1797791.00		Training & Placement	280		41000.00	
				Gym.Gen.Exps	258		3395.00	
OUT STANDING EXPS			21999.00	Faculty Dev.Programme	30		334794.00	
Salary June.2023	22	21999.00		Magazine Exps	278		78000.00	
				Yuvarang Exps (Uni.)	271		11740.00	
FIXED DEPOSIT			13000000.00	Research & Development Exp:	254		23480.00	
HDFC Bank Ltd.	41	13000000.00		Interview Exps	128		154335.00	
				Exam.Gen.Exps	410		300.00	
PRINCIPAL M.PHARMACY			5852567.00	Security Gurad Uniform	359		1000.00	
By Transfer	159	2986858.00		Gathering Exps	286		118810.00	
GOI Scholarship	196	2365709.00		E-Learning & Online Test - Series App.Exps	266		190000.00	
ARA Process.Fee	244	28000.00					0.00	
Affi.Fee PCI,Delhi	243	472000.00		I.T.Short Payment & Process.	356		79783.00	
				Build.Clean.&Wash.charges	279		14392.00	
PRIN.D.PHARM			4250219.00					
By T/R	192	1574361.00		FEE REFUND			784115.00	
GOI Scholarship	198	2406748.00		Tution fee	8		37970.00	
Exam.Fee	101	130800.00		Excess Tution Fee	21		738115.00	
Enrollment Fee	101	12810.00		Dev.Fee	19		8030.00	
A.B.Photocopy Fee	24	3900.00						
Challenge A.B.Photocop	24	3600.00		EMP.SALARY DEDU.			10686770.00	
Affiliation Fee(PCI)	243	118000.00		Prof.Tax	156		209100.00	
				P.F.Employees contri.12%	159		1525921.00	
				Income Tax	176		6329544.00	
				L.I.C.	165		201858.00	
				G.S.Bank Dhule	168		125750.00	
				G.S.Soci.Chopda	170		703998.00	



RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			Dadasaheb Staff cre.soci.	173	1225131.00	
			Sharadchandrika Nagari -co.op	174	364200.00	
			R/Stamp	177	1268.00	
			UNIVER FEES & FUNDS			3616093.00
			Exam.Fee & Uni.shikshan Shu	20	3045699.00	
			Hall Ticket Correction	33	1660.00	
			Fire Protection Fund	270	295982.00	
			Exam.Remunration	241	228752.00	
			Alumni Associ.	410	44000.00	
			FURNITURE ,EQUIPMENT &OTHER ASSETS			2632198.00
			Office Dead Stock	291	22000.00	
			Computer Equipment	290	28650.00	
			Furniture	293	97000.00	
			Interactive Board	294	702100.00	
			C.C.T.V.Camera	267	6600.00	
			Zerox Coppler Equipment	290	195000.00	
			Chemical & Glassware	289	378240.00	
			Invertor Battery	291	8000.00	
			Fire Extinguisher	256	7788.00	
			Q.A.Lab.Equipment	289	167355.00	
			Hydrophonic Garden Capital	267	1019465.00	
			ADVANCES			10968313.00
			Salary Advance	297	7685183.00	
			Sundry Advance	335	1366480.00	
			GOI Scholor.Advance	354	1774150.00	
			Lift Advance	335	142500.00	
			SCHOLARSHIP A/C			26930229.00
			GOI Scholarship	206	26848229.00	
			Uni.EBC Scholarship	287	82000.00	
			OUTSTANDING EXPENSES	185		499065.00
			Salary		498040.00	
			Alcohol Licence Renavation		1025.00	
			PRINCIPAL D.PHARM.EDU.EXPS			4250219.00
			BY Transfer	192	1574361.00	
			GOI Scholarship	198	2406748.00	
			Exam. Fee	101	130800.00	
			Enrollment Fee	101	12810.00	
			Affiliation Fee PCI	243	118000.00	
			A.B.Photocopy Fee	24	3900.00	
			Challenge A.B..Photo	24	3600.00	
			PRINCIPAL M.PHARMACY			5870567.00
			BY Transfer	189	3004858.00	
			GOI Scholarship	195	2365709.00	
			Affiliation Fee PCI	243	472000.00	
			ARA Processing Fee	244	28000.00	



STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2023 TO 31-03-2024
B.PHARM SECTION

PAGE NO.4

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			PRESIDENT M.G.S.MANDAL	167		11788413.00
			By T/R		11788413.00	
			BANK T.D.S.CHARGES			228847.93
			H.D.F.C.Bank Ltd.	286	228847.93	
			FIXED DEPOSIT			5150000.00
			HDFC Bank Ltd.	41	5000000.00	
			HDFC Bank Ltd.	44	150000.00	
			FIXED DEPOSIT			150000.00
			Bank Of India	44	150000.00	
			ACCURED INTREST ON F.D.			11143.00
			Bank Of India	42	5531.00	
			H.D.F.C. Bank	42	3617.00	
			H.D.F.C. Bank	42	1895.00	
			BANK DEPOSIT			104462164.90
			HDFC BANK AC.7247	115	72530147.90	
			BOI AC.00013	94	24247989.00	
			BOI AC.4816	99	1259654.00	
			SBI AC.7080	87	6399374.00	
			SBI AC.6756	92	25000.00	
			CLOSING BAL 31/03/24			176.52
TOTAL		229153628.31				229153628.31

Note:- It is explained that there is no any other receipt and payment other than those shown in above statements.

As Per Our Annexed Report of Even Date.

For Suresh S.Patil & Co.

Chartered Accountants, Jalgaon



F.R. No. 110899W

UDIN: 24042553BKFLUP5841

(Dr.G.P.Vadnore)
Principal

Smt. Sitanshobhika Suresh Patil
College of Pharmacy, Chopda

(Dr. G.P. Vadnore)
Principal

PLACE :- JALGAON

DATE :- 17 SEP 2024

(Dr. Smriti Sandeep Patil)
Secretary

Mahatma Gandhi Shikshan
Mandal, Chopda

(Adv. Sandeep Suresh Patil)
President

Mahatma Gandhi Shikshan
Mandal, Chopda

SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON

B.PHARM SECTION

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2024

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		5670030.00	IMMOVABLE PROPERTY		3920273.00
Caution money L/Bs	143850.00		Building Construction L/Bs	3920273.00	
Student welfare L/Bs	213659.00				
Student fund L/Bs	1170.00		FURNITURE & DEADSTOCK		31399226.85
Development fund L/Bs	5259975.00		As Per Details	31399226.85	
Employees Welfare Fund	51376.00				
OTHER EARKMARKED FUND		40784931.80	LOANS & ADVANCE		890448.00
Depreciation fund			Salary Advance	15298.00	
As Per Last B/S	40784931.80		Sundry Advance	292650.00	
			Against Lift Advance L/Bs	440000.00	
OTHER LIABILITIES		7728222.00	Against Lift Advance This yr	142500.00	
Anamat L/Bs	1000.00				
NMU Jalgaon	624440.00		DEPOSITS		13500.00
Out Standing Exps	62266.00		Telephone Deposits L/Bs	4500.00	
Bank suspense Ac.-	35000.00		Gas Deposit L/Bs	9000.00	
HDFC Bank	0.00				
Other Payable Funds	7005516.00		OTHER RECEIVABLE		3777455.23
			As per Details	3777455.23	
BRANCHES		1117262.00	CASH & BANK BALANCE		12025326.58
Prin.D.Pharm	1117262.00		Fix Deposit HDFC Bank L/B	150000.00	
			Fix Deposit HDFC Bank L/B	300000.00	
INCOME & EXPENDITURE		23159970.96	Fix Deposit HDFC Bank This Yr	150000.00	
Sir Plus Las B/Bal	11225996.92		Fix Deposit BOI This Yr	150000.00	
Add Current sirplus	11933974.04		Bank Of India Ac.No.0013	6920317.25	
			Bank Of India Ac.No.4816	204588.26	
			State Bank Of India Ac.257080	864880.12	
			State Bank Of India Ac.6756	25000.00	
			HDFC Bank Ac/No.7247	3250368.43	
			Chopda Urban Bank Ac.354	9996.00	
			Cash In Hand	176.52	
TOTAL		78460416.76	BRANCHES		26434187.10
			President M.G.S.MANDAL	22911082.10	
			Prin.M.Pharmacy	3523105.00	

Note - 1) It is explained that there is no any other assets and liabilities other than those shown in above statement.

As Per Our Annexed Report of Even Date.

For Suresh S.Patil & Co.

Chartered Accountants, Jalgaon



(Dr.G.P.Vadhwa)

Principal

(Dr. Smrita Sandeep Patil)

Secretary

Mahatma Gandhi Shikshan
Mandal, Chopda

(Adv. Sandeep Suresh Patil)

President

Mahatma Gandhi Shikshan
Mandal, Chopda

Chartered Accountant

M.No. 042553

F.R. No. 1106959V

PLACE :- JALGAON

DATE :- 07 SEP 2024

B.PHARM FINAL A/C 23-24

UDIN :24042553BKFLUP5841

SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON
STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2023 TO 31-3-2024

EXPENDITURE A/C	Rs.Ps	INCOME A/C	UDIN	Rs.Ps.
EDUCATIONAL EXPS	40930480.96	BY BANK INTREST		676432.00
Pay & Allowances	34278266.00	Saving Account Intrest	179670.00	
P.F.Management Contr.	1290918.00	Intrest On F.D.	496762.00	
Remunration	291125.00			
Other Educational Exps.	4553122.96	BY OTHER INCOME		52188023.00
(Details Attached)	0.00	Fees & Fine	51771640.00	
Chemical & Glassware-	354275.00	Other Income	300.00	
Transfer to Lasr B/S	0.00	Scraps	32000.00	
Library Subscription	162774.00	L.W.P.	384083.00	
Sirplus T/R to B/S	11933974.04			
		TOTAL INCOME		52864455.00
	52864455.00			52864455.00

Notes :-It is explained that there is no any other income and expenditure other than those shown in above statement.


(Dr.G.P.Vadnere)

Principal
Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda


(Dr.Smita Sandeep.Patil)
Secretary
Mahatma Gandhi Shikshan
Mandal,Chopda


(Adv.Sandeep Suresh Patil)
President
Mahatma Gandhi Shikshan
Mandal,Chopda

As Per Our Annexed Report of Even Date.
For Suresh S.Patil & Co.
Chartered Accountants,Jalgaon



UDIN :24042553BKFLUP5841

PLACE :- JALGAON

DATE :-

B.PHARM FINAL A/C 23-24

17 SEP 2024

**SMT. SHARADCHANDRIKA SURESH
PATIL COLLEGE OF PHARMACY**

Chopda-425107 Dist. Jalgaon (M.S.)

A U D I T R E P O R T
For M.PHARM (P.G.) Section

UDIN :24042553BKFLUQ9157
PAN NO. AAUTS4781J



FOR THE FINANCIAL YEAR

2023-2024

UDIN :

SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON**M.PHARMACY SECTION (NON GRANT)****STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2023 TO 31-03-2024**

RECEIPTS	LF	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.	
OPENING BALANCE (DL.01-04-2023)			157.00	SALARY & ALLOWANCES			8086165.00	
FEES & FINES			6296321.00	Particulars	Teaching	Non-teaching		
Tution fee	3	4973483.00		Basic	56	1861599.00	66	775770.00
Development Fee	10	1298245.00		G.P.	57	216000.00	67	121200.00
Excess Tution Fee	8	14293.00		D.A.	58	2274456.00	68	1210900.00
T.C. fee	15	2700.00		H.R.A.	59	132760.00	69	89680.00
Prospectus	16	4800.00		T.A.	60	9600.00	70	9600.00
Transcreept	163	3000.00		C.A		0.00	71	3600.00
				Adhoc D	61	840000.00	72	541000.00
						5334415.00		2751750.00
I.D.F.C. BANK AC.3486	40		10939849.38	REMUNERATION	108			47270.00
OTHER MISC.INCOME			4421.00	LIBRARY SUBSCRIPTION	108			65204.00
Bank Interest BOI 9663	146	734.00		OTHER EDUCATIONAL EXPENSES				885310.00
Intrest on F.D.(HDC)	146	3680.00		Affiliii. Fee PCI Delhi	90	472000.00		
Other Misc.Income	46	7.00		Affiliii. Fee(Uni.)	36	225000.00		
OTHER FEES AND FUNDS			269691.00	Increase & Intake Fee DTE	80	37500.00		
Exam.Fee & Nmu -	17	269422.00		New course Regl.Fee Nashik	112	37500.00		
Shikshan Shulk Fee		0.00		Bank charges	145	5900.00		
Name Correct.Fee	22	269.00		T.A.Exps	113	8150.00		
EMPLOYEES SAL.DEDUCT.			1774962.00	Exam.Remunration	107	45000.00		
Prof. Tax.	76	19800.00		Inspection Exps	157	14418.00		
P.F.Employees Contri	77	171000.00		M.Pharm.Viva Exps	97	6600.00		
LIC Of India	78	89052.00		ARA IProcess.Fee	110	28000.00		
G.S.Bank Dhule	79	67200.00		Misc.Exps	92	5242.00		
G.S.Soci.Chopda	80	242275.00		EMP.SALARY DEDU.				1764636.00
Dadasaheb staff Cr.Soci	81	267090.00		Prof. Tax.	76	19800.00		
Income Tax	82	889219.00		P.F.Employees Contri	77	171000.00		
Sharadchandrika-	85	19000.00		LIC Of India	78	89052.00		
Nagari Co.op Patpedhi	80	0.00		G.S.Bank Dhule	79	67200.00		
R/Stamp	83	95.00		G.S.Soci.Chopda	80	242275.00		
LWP	84	10231.00		Dadasaheb staff Cr.Soci	81	267090.00		
				Income Tax	82	889219.00		
				Sharadchandrika-	85	19000.00		
				Nagari Co.op Patpedhi		0.00		
ADVANCES			2082003.00	OTHER FEES & FUND				332550.00
Salary Advance	119	1877003.00		Exam Fee & NMu Shikshan Si	17	332550.00		
Sundry Advance	150	205000.00		SCHOLARSHIP				2365709.00
PRINCIPAL B.PHARMACY			5370567.00	GOI Scholarship	131	2365709.00		
By transfer	51	3004858.00						
GOI Scholarship	131	2365709.00						
PRESIDENT M.G.S.MANDAL			3146909.00					
By transfer	59	3146909.00						



Contd..2

STATEMENT SHOWING RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2023 TO 31-03-2024

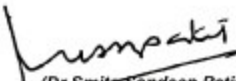
M.PHARMACY (P.G.SECTION)

PAGE NO..2..

RECEIPTS	Rs.Ps.	Rs.Ps.	PAYMENTS	LF	Rs.Ps.	Rs.Ps.
			ADVANCES			2002109.00
			Salary Advance	116	1797109.00	
			Sundry Advance	150	205000.00	
			OUTSTANDING EXPENSES	141		16450.00
			Salary		16450.00	
			FIXED DEPOSIT			500000.00
			HDFC Bank Ltd	31	200000.00	
			HDFC Bank Ltd	203	300000.00	
			PRINCIPAL B.PHARM			2986858.00
			BY T/R	51	2986858.00	
			BANKT.D.S.CHARGES			42331.38
			HDFC Bank Ltd	145	42331.38	
			ACCURED INTREST ON F.D.	146		3680.00
			H.D.F.C.Bank Ltd		3680.00	
			BANK DEOSIT			10786451.00
			HDFC Bank Ac.No.3486	40	10785717.00	
			BOI Ac.9663	147	734.00	
			CLOSING BAL.31/03/2024			157.00
TOTAL		29884880.38				29884880.38

Note :- It is explained that there is no any other Receipt & Payment other than those shown in above statement.


(Dr.G.P.Vadnere)
Principal
Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda


(Dr.Spite Sandeep.Patil)
Secretary
Mahatma Gandhi Shikshan
Mandal,Chopda


(Adv.Sandeep Suresh Patil)
President
Mahatma Gandhi Shikshan
Mandal,Chopda

As Per Our Annexed Report of Even Date.

For Suresh S.Patil & Co.

Chartered Accountants, Jalgaon


(Suresh Patil)
Chartered Accountant
M.No.042553

F.R. No.110698W

PLACE :- JALGAON

DATE :- 17 SEP 2024

M.PHARM FINAL A/C 23-24

UDIN : 24042553BKFLUQ9157

SMT.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON

M.PHARMACY (P.G.SECTION)

STATEMENT SHOWING INCOME AND EXPENDITURE FOR THE YEAR 01-04-2023 TO 31-03-2024

UDIN :

EXPENDITURE A/C	Rs.Ps	INCOME A/C	Rs.Ps.
TO EDUCATIONAL EXPS	9083949.00	BY BANK INTREST	4414.00
Pay & Allowance	8086165.00	Saving Account Intrest	734.00
Remunration	47270.00	Intrest On F.D.	3680.00
Other Educational Exps	885310.00		
Library Subscription	65204.00	BY OTHER INCOME	6292266.00
Surplus Carried T/R B/S		Fees & Fine	6282028.00
		Other Misc.Income	7.00
		LWP	10231.00
		TOTAL INCOME	6296680.00
		DEFICIT CARRIED TO B/S	2787269.00

9083949.00

9083949.00

Note :- It is explained that there is no any other income & expenditure other than those shown
in above statement.

As Per Our Annexed Report of Even Date.

For Suresh S.Patil & Co.

Chartered Accountants, Jalgaon

(Dr.G.P.Vadnere)

Principal

Smt.Sharadchandrika Suresh Patil
College of Pharmacy, Chopda

(Dr.Smita Sandeep.Patil)

Secretary

Mahatma Gandhi Shikshan
Mandal, Chopda

(Adv.Sandeep Suresh Patil)

President

Mahatma Gandhi Shikshan
Mandal, Chopda

(Suresh Patil)

Chartered Accountant

M.No.042663

F.R. No.110695W

UDIN : 24042553BKFLUQ9157

PLACE :- JALGAON

DATE :- 17 SEP 2024

M.PHARM FINAL A/C 23-24

SM T.SHARADCHANDRIKA SURESH PATIL COLLEGE OF PHARMACY, CHOPDA DIST.JALGAON

M.PHARM (P.G. SECTION)

STATEMENT SHOWING BALANCE SHEET AS ON 31-03-2024

LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.	Rs.Ps.
DEPOSITS AND OTHERS		300000.00	LIBRARY BOOKS		52969.00
Development fund L/B	300000.00		L/B	52969.00	
DEPRECIATION FUND		4792567.00	A.I.C.T.E. LIBRARY BOOKS L/B		10000.00
Previous	4792567.00		P.CEUTICS LAB EQUIPMENT		1969537.00
			L/B	1969537.00	
OTHER LIABILITIES		27172.00	P.COGNOSY LAB EQUIPMENT L/B		217787.00
Exam.Fee	0.00		LAB.FURNITURE L/B		272681.00
Outstanding Exps	1800.00		FURNITURE L/B		45781.00
T.D.S. On F.D. L/Bs	300.00		COMPUTER EQUIP L/B		213000.00
Bank Suspense A/c	2060.00		ELECTRICAL EQUIP.		3500.00
NMU Shikshan Shulk	8260.00		ANIMAL HOUSE DEAD STOCK L/B		18869.00
R/Stamp	190.00		OFFICE DEAD STOCK L/B		12825.00
Name Correct.Fee	269.00		AIR CONDITIONER		34000.00
Excess tuition Fee	14293.00		UPS EQUIPMENT		29000.00
			CONSTRUCTION L/B		44354.00
BRANCHES		30985056.00	OTHER RECEIVABLE		60697.38
President M.G.S.Mandal	27461951.00		Prof.Tax	200.00	
Principal B.Pharm	3523105.00		Eligibility Fee	2240.00	
			T.D.S.On Audit Fee	2500.00	
			Exam.Fee	13426.00	
			Bank T.D.S.Charges	42331.38	
			LONAS & ADVANCE		413000.00
			Salary Advance	413000.00	
			BRANCHES		300475.00
			Prin.D.Pharm	300475.00	
			DEPOSITS		951361.53
			Bank Of India AC.9663	27155.25	
			HDFC Bank Ac.3486	120526.28	
			Fix Deposit	800000.00	
			Accured Intrest On F.D.	3680.00	
			INCOME & EXPENDITURE		31454801.09
			Deficiate L/B/S	28667532.09	
			Add Current Deficiate	2787269.00	
			CLOSING BALANCE AS ON DT.31.03.2024		157.00
TOTAL		36104795.00			36104795.00

Note - 1) It is explained that there is no any other assets and liabilities other than those shown in above statement.

As Per Our Annexed Report of Even Date.

For Suresh S.Patil & Co.

Chartered Accountants, Jalgaon



(Suresh Patil)

Chartered Accountant

M.No.042553

F.R. No.110615W

UDIN : 24042553BKFLUQ9157

(Dr.G.P.Vadnere)

Principal

Smt.Sharadchandrika Suresh Patil
College of Pharmacy,Chopda

(Dr.Smita Sandeep.Patil)

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Mandal,Chopda

(Adv.Sandeep Suresh Patil)

President

Mahatma Gandhi Shikshan
Mandal,Chopda

7 SEP 2024